

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

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Case No. 21-22108

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2022

Petition Date: 02/23/2021

Months Pending: 13

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Goldwasser

Signature of Responsible Party

05/13/2022

Date

.David Goldwasser

Printed Name of Responsible Party

3284 N 29th Ct Hollywood FL 33020

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,160,489	
b.	Total receipts (net of transfers between accounts)	\$1,992,339	\$0
c.	Total disbursements (net of transfers between accounts)	\$2,423,853	\$0
d.	Cash balance end of month (a+b-c)	\$2,728,975	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$2,423,853	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$44,122
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$263,767
d.	Total current assets	\$3,637,258
e.	Total assets	\$95,614,382
f.	Postpetition payables (excluding taxes)	\$2,144,688
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$252,316
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,397,004
k.	Prepetition secured debt	\$83,517,770
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$85,914,774
o.	Ending equity/net worth (e-n)	\$9,699,608

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$1,540,117	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$820,849	
c.	Gross profit (a-b)	\$719,268	
d.	Selling expenses	\$141,706	
e.	General and administrative expenses	\$274,991	
f.	Other expenses	\$213,768	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$100,050	
j.	Reorganization items	\$278,953	
k.	Profit (loss)	\$-289,701	\$0

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$259,428	\$294,428	\$259,428	\$294,428
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Leitner Berman Inc.	Financial Professional	\$13,500	\$48,500	\$13,500	\$48,500
ii	Huebscher Consulting Corp	Special Counsel	\$87,679	\$87,679	\$87,679	\$87,679
iii	Locke Lord LLP	Special Counsel	\$158,249	\$158,249	\$158,249	\$158,249
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name 96 Wythe Acquisition LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ David Goldwasser

Signature of Responsible Party

CRO

Title

David Goldwasser

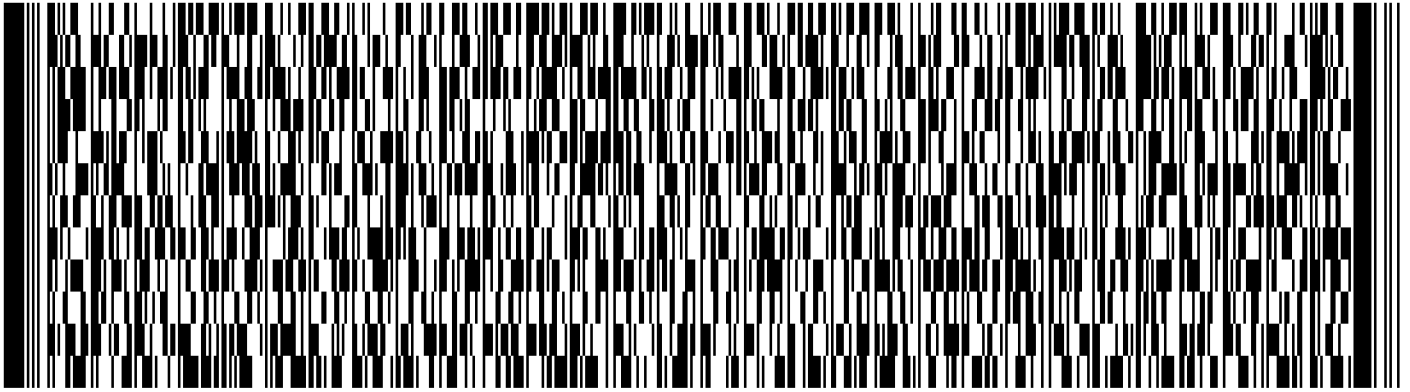
Printed Name of Responsible Party

05/13/2022

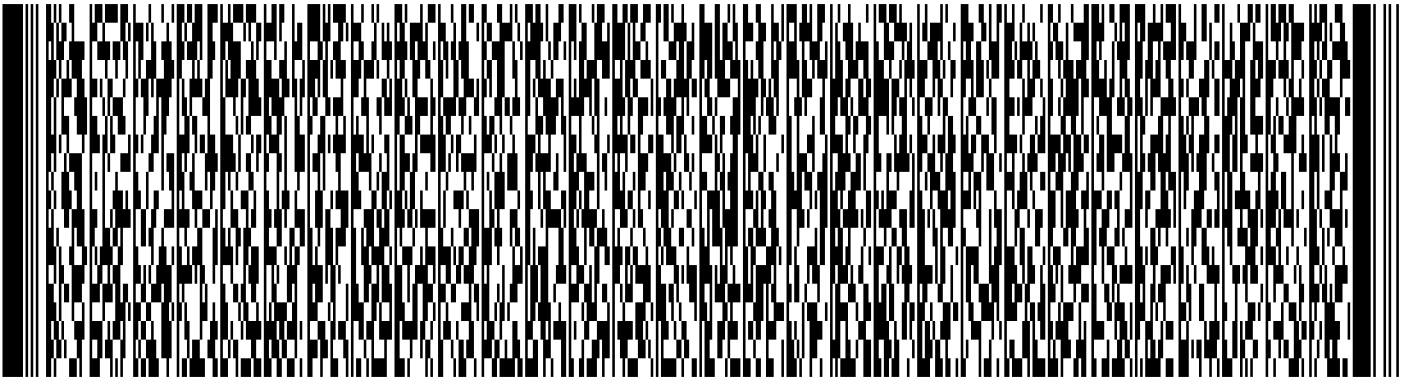
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Debtor's Name 96 Wythe Acquisition LLC

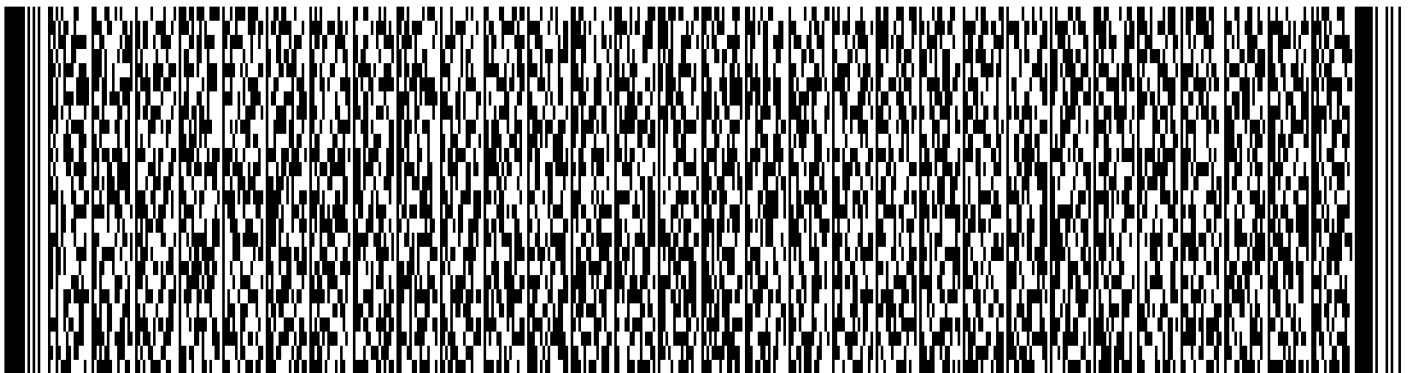
Case No. 21-22108



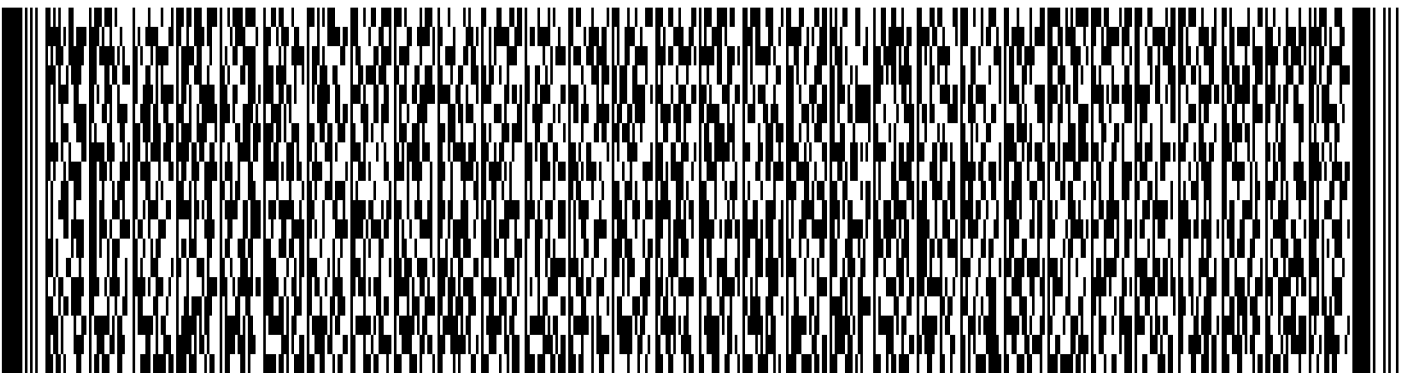
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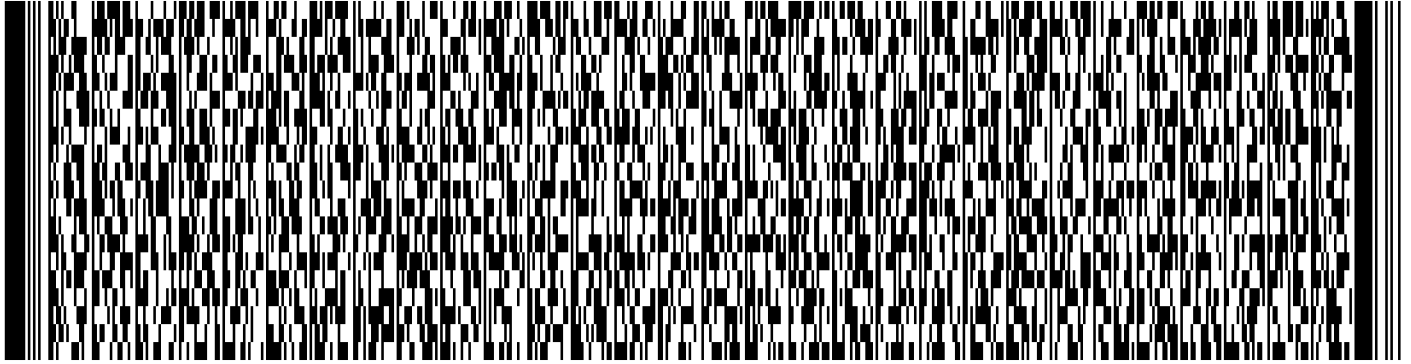
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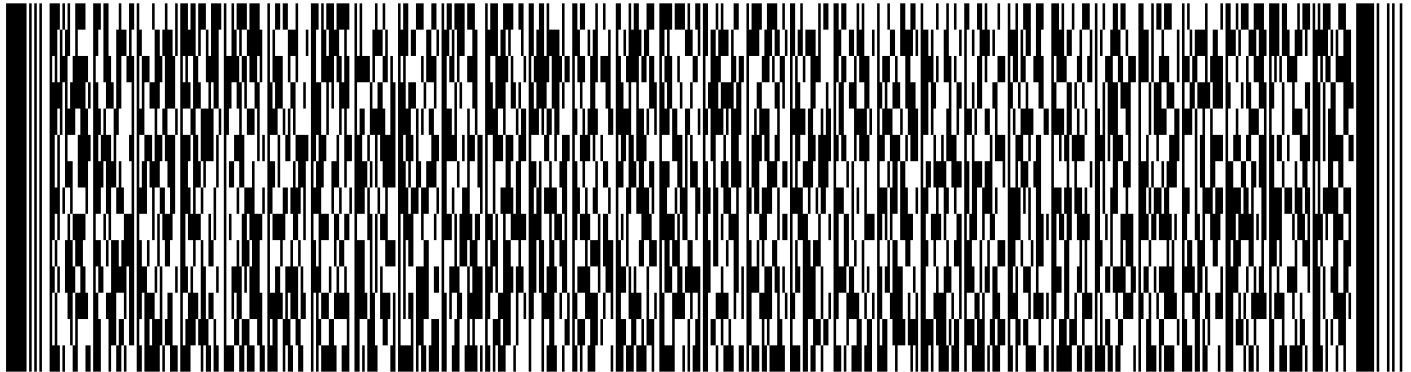
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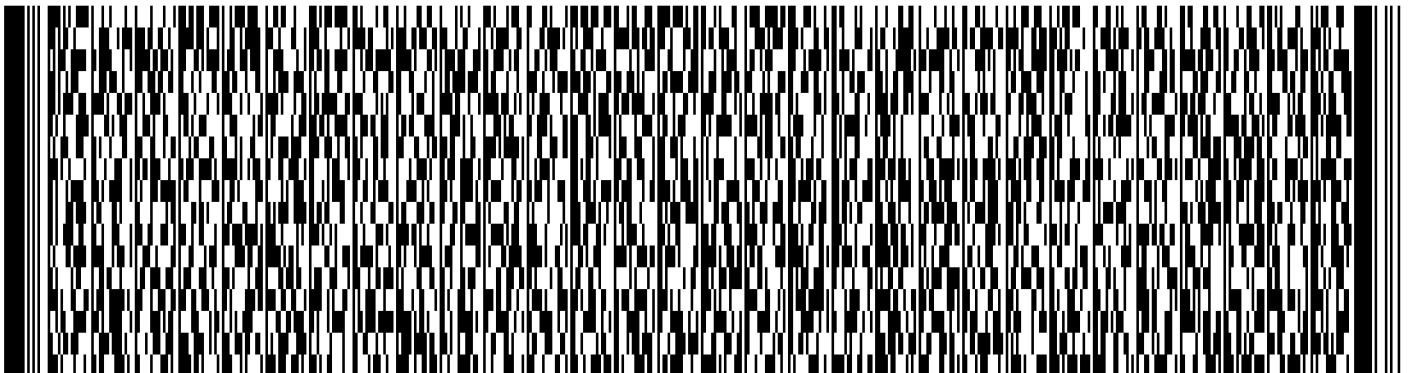
Case No. 21-22108



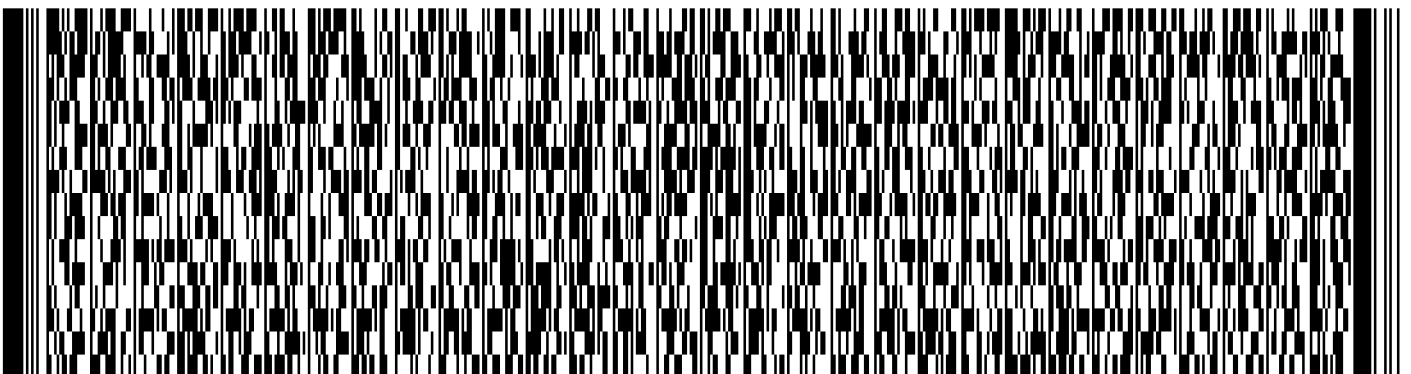
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Bankruptcy51to100



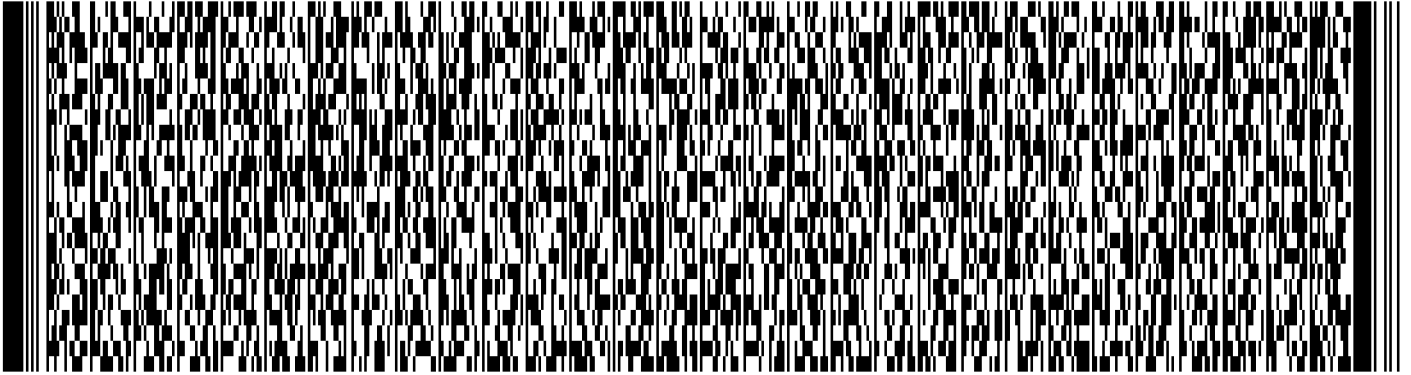
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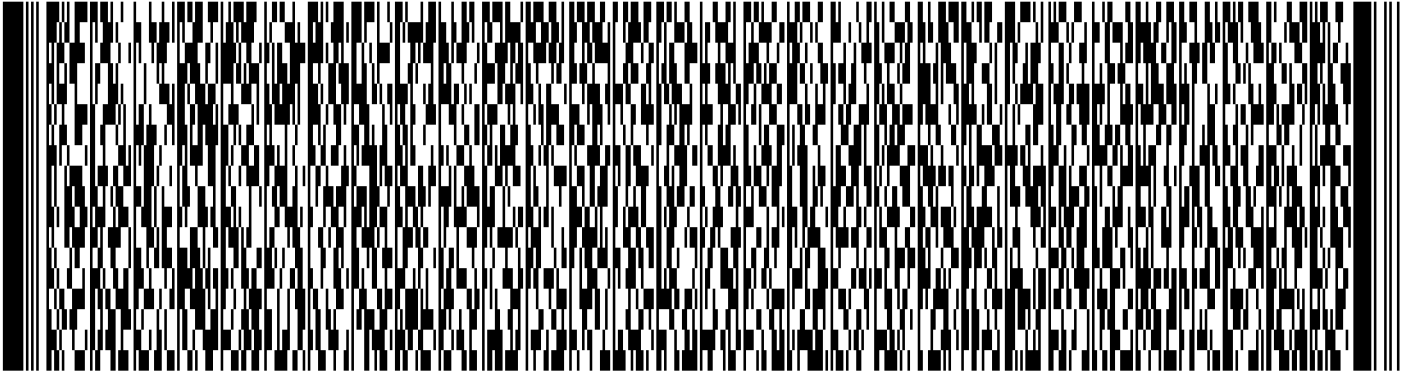
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In re 96 Wythe Acquisition LLC
Debtor

Case No. 21-22108-rdd
Reporting Period: 3/01/2022-3/31/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	DIP 0935	DIP 0927	TWH BK 1596	TWH BK 1603	TWH BK 1611	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$1,251,454.78	\$1,738,803.02	\$45,568.95	\$5,042.20	\$119,620.46	\$3,160,489.41
RECEIPTS						
CASH SALES	\$1,992,337.95		\$0.98			\$1,992,338.93
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION						
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						\$0.00
TRANSFERS (FROM DIP ACCTS)			\$482,509.74	\$954,593.37	\$143,796.94	\$1,580,900.05
TOTAL RECEIPTS	\$1,992,337.95	\$0.00	\$482,510.72	\$954,593.37	\$143,796.94	\$3,573,238.98
DISBURSEMENTS						
NET PAYROLL				\$755,783.88		\$755,783.88
PAYROLL TAXES						\$0.00
SALES, USE, & OTHER TAXES		\$612,351.89		\$6,042.20	\$252,341.74	\$870,735.83
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE		\$120.00				\$120.00
SELLING						
OTHER (ATTACH LIST)	\$61,777.53	\$0.00	\$476,008.55			\$537,786.08
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)	\$1,580,900.05					\$1,580,900.05
PROFESSIONAL FEES	\$0.00	\$259,427.60				\$259,427.60
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$1,642,677.58	\$871,899.49	\$476,008.55	\$761,826.08	\$252,341.74	\$4,004,753.44
						\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$349,660.37	-\$871,899.49	\$6,502.17	\$192,767.29	-\$108,544.80	-\$431,514.46
CASH - END OF MONTH	\$1,601,115.15	\$866,903.53	\$52,071.12	\$197,809.49	\$11,075.66	\$2,728,974.95

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** Account discontinued use for debtor activity in May 2021

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	4,004,753
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,580,900)
PLUS: ESTATE DISBURSEMENTS MADE BY	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	2,423,853

The Williamsburg Hotel

Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 03/31/2022							
Type	Date	Num	Name	Description	Clr	Amount	
Beginning Balance							
Cleared Transactions							
Checks and Payments - 34 items							
Bill Pmt -Check	03/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-8,059.22	
Bill Pmt -Check	03/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-822.26	
Bill Pmt -Check	03/03/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-662.49	
Bill Pmt -Check	03/03/2022	ACH	FISERV MERCHANT SERVICES 8889 ROOMS	A&G - CC Processing Fees	√	-278.20	
Bill Pmt -Check	03/09/2022	ACH	Con Edison New - 8RTL	Utilities	√	-51,609.47	
Check	03/09/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-52.55	
Check	03/21/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-0.68	
Check	03/23/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-155.00	
Check	03/30/2022	ACH	FISERV MERCHANT CHARGEBACKS 1884 F&B	A&G - Bad Debt Expense	√	-137.18	
Check	03/31/2022	ACH	FISERV MERCHANT SERVICES 1884 F&B	A&G - CC Processing Fees	√	-0.48	
Total Checks and Payments						-61,777.53	

The Williamsburg Hotel

Reconciliation Detail

1103110 - TD DIP Secondary Account...0927, Period Ending 03/31/2022						
Type	Date	Num	Name	Description	Amount	Balance
Beginning Balance						1,738,803.02
Cleared Transactions						
Checks and Payments - 9 items						
Check	03/16/2022	Wire	Locke Lord LLP	A&G - Professional Fees (Examiner's Attorney)	-100,000.00	-100,000.00
Check	03/16/2022	Wire	Huebscher Consulting Corp.	A&G - Professional Fees (Examiner)	-87,678.57	-187,678.57
Check	03/16/2022	ACH	TD Bank 0927	A&G - Bank Charges	-30.00	-187,708.57
Check	03/16/2022	ACH	TD Bank 0927	A&G - Bank Charges	-30.00	-187,738.57
Check	03/17/2022	Wire	Locke Lord LLP	A&G - Professional Fees (Examiner's Attorney)	-58,249.03	-245,987.60
Check	03/17/2022	ACH	TD Bank 0927	A&G - Bank Charges	-30.00	-246,017.60
General Journal	03/25/2022	PTAX	NYC Dept of Finance	Property Tax	-612,351.89	-858,369.49
Check	03/31/2022	Wire	Leitner Berman Inc.	A&G - Professional Fees (Appraiser)	-13,500.00	-871,869.49
Check	03/31/2022	ACH	TD Bank 0927	A&G - Bank Charges	-30.00	-871,899.49
Total Checks and Payments					-871,899.49	-871,899.49
Total Cleared Transactions					-871,899.49	-871,899.49
Cleared Balance					-871,899.49	866,903.53

The Williamsburg Hotel
Reconciliation Detail

Type Date Amount Description
1103500 · TD Mgmt Main Account...1596, Period Ending 03/31/2022

Beginning Balance

Cleared Transactions

Checks and Payments - 185 items

Bill Pmt -Check	02/19/2021	-550.00 F&B - Music & Entertainment
Bill Pmt -Check	11/12/2021	-350.00 F&B - Music & Entertainment
Bill Pmt -Check	11/16/2021	-317.90 Rooms - TA Commissions
Bill Pmt -Check	02/10/2022	-1,399.04 POM - Pest Control
Bill Pmt -Check	02/10/2022	-600.00 F&B - Music & Entertainment
Bill Pmt -Check	02/10/2022	-300.00 F&B - Music & Entertainment
Bill Pmt -Check	02/10/2022	-300.00 F&B - Music & Entertainment
Bill Pmt -Check	02/11/2022	-955.92 F&B - Equipment Rental (Ice Machine)
Bill Pmt -Check	02/15/2022	-3,795.00 ITS - Information Systems
Bill Pmt -Check	02/18/2022	-2,522.85 Rooms - Linen & Uniform Laundry
Bill Pmt -Check	02/18/2022	-1,116.80 Rooms - Linen Costs
Bill Pmt -Check	02/18/2022	-979.88 POM - Pest Control
Bill Pmt -Check	02/18/2022	-955.92 F&B - Equipment Rental (Ice Machine)
Bill Pmt -Check	02/18/2022	-210.00 F&B - Security
Bill Pmt -Check	02/20/2022	-600.00 F&B - Contract Labor (Doorman)
Bill Pmt -Check	02/20/2022	-520.00 F&B - Music & Entertainment
Bill Pmt -Check	02/25/2022	-3,048.13 F&B - Food
Bill Pmt -Check	02/25/2022	-2,000.00 S&M - Photography
Bill Pmt -Check	02/25/2022	-2,000.00 POM - Grounds, Maintenance & Landscaping
Bill Pmt -Check	02/25/2022	-1,530.00 POM - Engineering Supplies (Expense Reimbursement)
Bill Pmt -Check	02/25/2022	-1,255.13 Rooms - Cleaning Supplies
Bill Pmt -Check	02/25/2022	-1,221.65 F&B - Alcohol
Bill Pmt -Check	02/25/2022	-158.00 F&B - Food
Bill Pmt -Check	02/26/2022	-200.00 F&B - Music & Entertainment
Bill Pmt -Check	03/01/2022	-2,430.25 F&B - Food, Non-Alcoholic Beverages, and Supplies
Bill Pmt -Check	03/01/2022	-2,219.11 F&B - Food, Non-Alcoholic Beverages, and Supplies
Bill Pmt -Check	03/01/2022	-2,009.50 F&B - Food, Non-Alcoholic Beverages, and Supplies
Bill Pmt -Check	03/02/2022	-3,536.18 F&B - Alcohol
Bill Pmt -Check	03/02/2022	-1,968.26 Employee Health Insurance Monthly
Bill Pmt -Check	03/02/2022	-1,624.00 F&B - Alcohol
Check	03/02/2022	-1,249.32 Rooms - Cable Television
Bill Pmt -Check	03/02/2022	-888.00 F&B - Wine
Bill Pmt -Check	03/02/2022	-308.16 A&G - CC Processing Fees
Bill Pmt -Check	03/02/2022	-183.36 F&B - Alcohol
Bill Pmt -Check	03/03/2022	-1,102.99 F&B - Alcohol
Bill Pmt -Check	03/03/2022	-850.00 POM - Painting & Wallcovering
Bill Pmt -Check	03/03/2022	-191.56 ITS - Elevator Phone Lines Monthly
Bill Pmt -Check	03/04/2022	-67,807.23 Sales Tax Payment
Bill Pmt -Check	03/04/2022	-4,500.00 S&M - Contract Labor
Bill Pmt -Check	03/04/2022	-2,500.00 S&M - Promotion
Bill Pmt -Check	03/04/2022	-2,500.00 ITS - Phone Support
Bill Pmt -Check	03/04/2022	-1,820.00 F&B - Music & Entertainment

The Williamsburg Hotel
Reconciliation Detail

Type	Date	Amount	Description
1103500 - TD Mgmt Main Account...1596, Period Ending 03/31/2022			
Bill Pmt -Check	03/04/2022	-1,800.00	Rooms - Operating Supplies
Bill Pmt -Check	03/04/2022	-1,763.79	POM - Pest Control
Bill Pmt -Check	03/04/2022	-1,711.48	F&B - Operating Supplies
Bill Pmt -Check	03/04/2022	-1,518.76	Rooms - Cleaning Supplies
Bill Pmt -Check	03/04/2022	-1,483.98	F&B - Glassware & Supplies
Bill Pmt -Check	03/04/2022	-1,147.94	F&B - Contract Labor
Bill Pmt -Check	03/04/2022	-777.61	F&B - Food
Bill Pmt -Check	03/04/2022	-775.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-707.69	POM - Plumbing
Bill Pmt -Check	03/04/2022	-672.20	Minibar - Sundries
Bill Pmt -Check	03/04/2022	-629.50	F&B - Food
Bill Pmt -Check	03/04/2022	-600.00	F&B - Contract Labor (Doorman)
Bill Pmt -Check	03/04/2022	-550.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-550.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-544.38	POM - Kitchen Equipment Repairs & Maintenance
Bill Pmt -Check	03/04/2022	-520.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-500.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-450.00	F&B - Music & Entertainment
Bill Pmt -Check	03/04/2022	-111.14	F&B - Food
Bill Pmt -Check	03/04/2022	-30.00	F&B - Operating Supplies (Expense Reimbursement)
Bill Pmt -Check	03/10/2022	-3,428.09	F&B - Food, Non-Alcoholic Beverages, and Supplies
Bill Pmt -Check	03/10/2022	-3,323.41	F&B - Contract Services (Security)
Bill Pmt -Check	03/10/2022	-1,034.15	F&B - Contract Labor
Check	03/10/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/11/2022	-10,134.75	Rooms - Reservations Services / S&M - Media
Bill Pmt -Check	03/11/2022	-5,755.63	Rooms - Linen Laundry
Bill Pmt -Check	03/11/2022	-2,850.00	S&M - Marketing
Bill Pmt -Check	03/11/2022	-2,691.40	F&B - Equipment Rental
Bill Pmt -Check	03/11/2022	-2,590.00	S&M - Contract Labor
Bill Pmt -Check	03/11/2022	-2,500.00	POM - Painting & Wallcovering
Bill Pmt -Check	03/11/2022	-2,500.00	S&M - Promotion
Bill Pmt -Check	03/11/2022	-2,377.50	POM - Engineers Contract Labor
Bill Pmt -Check	03/11/2022	-1,792.00	F&B - Alcohol
Bill Pmt -Check	03/11/2022	-1,589.63	POM - Operating Supplies
Bill Pmt -Check	03/11/2022	-1,584.61	F&B - Alcohol
Bill Pmt -Check	03/11/2022	-825.00	F&B - Music & Entertainment
Bill Pmt -Check	03/11/2022	-520.00	F&B - Music & Entertainment
Bill Pmt -Check	03/11/2022	-400.00	F&B - Music & Entertainment
Bill Pmt -Check	03/11/2022	-400.00	F&B - Music & Entertainment
Check	03/11/2022	-50.00	A&G - Bank Charges
Check	03/11/2022	-30.00	A&G - Bank Charges
Check	03/11/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/14/2022	-14,599.11	Employee Health Insurance Monthly
Bill Pmt -Check	03/14/2022	-8,500.00	S&M - Public Relations
Bill Pmt -Check	03/14/2022	-5,000.00	ITS - Contract Services

The Williamsburg Hotel
Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 03/31/2022			
Type	Date	Amount	Description
Bill Pmt -Check	03/14/2022	-5,000.00	ITS - Contract Services
Bill Pmt -Check	03/14/2022	-1,203.35	S&M - Contract Labor
Bill Pmt -Check	03/14/2022	-967.28	S&M - Public Relations
Bill Pmt -Check	03/15/2022	-14,109.66	F&B - Food, Non-Alcoholic Beverages, and Supplies
Bill Pmt -Check	03/15/2022	-3,765.00	POM - Furniture & Equipment Repair
Bill Pmt -Check	03/15/2022	-3,553.09	F&B - Food
Check	03/15/2022	-2,926.83	A&G - Credit Card Payment
Bill Pmt -Check	03/15/2022	-2,086.71	F&B - Food
Check	03/15/2022	-587.45	F&B - Employee Replacement Check
Check	03/15/2022	-30.00	A&G - Bank Charges
Check	03/15/2022	-30.00	A&G - Bank Charges
Check	03/16/2022	-12,920.91	A&G - Credit Card Payment
Bill Pmt -Check	03/16/2022	-3,899.08	F&B - Alcohol
Check	03/17/2022	-11,764.16	A&G - Credit Card Payment
Bill Pmt -Check	03/17/2022	-7,151.02	F&B - Alcohol
Check	03/17/2022	-6,523.01	A&G - Credit Card Payment
Bill Pmt -Check	03/17/2022	-2,224.62	F&B - Alcohol
Bill Pmt -Check	03/17/2022	-1,208.00	F&B - Alcohol
Bill Pmt -Check	03/17/2022	-281.37	Employee Health Insurance Monthly
Bill Pmt -Check	03/18/2022	-4,778.08	POM - Engineering Supplies (Expense Reimbursement)
Bill Pmt -Check	03/18/2022	-3,500.00	POM - Painting & Wallcovering
Bill Pmt -Check	03/18/2022	-2,553.89	A&G - Operating Supplies
Bill Pmt -Check	03/18/2022	-2,377.50	POM - Engineers Contract Labor
Bill Pmt -Check	03/18/2022	-2,217.75	S&M - Contract Labor
Bill Pmt -Check	03/18/2022	-966.33	F&B - Contract Labor
Bill Pmt -Check	03/18/2022	-865.16	S&M - Contract Labor
Bill Pmt -Check	03/18/2022	-800.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-700.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-600.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-520.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-500.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-500.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-489.94	F&B - Marketing & Promotion
Bill Pmt -Check	03/18/2022	-200.00	F&B - Music & Entertainment
Bill Pmt -Check	03/18/2022	-159.96	A&G - Operating Supplies (Expense Reimbursement)
Bill Pmt -Check	03/18/2022	-126.17	POM - Operating Supplies (Expense Reimbursement)
Bill Pmt -Check	03/18/2022	-32.65	ITS - Operating supplies (Expense Reimbursement)
Check	03/18/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/21/2022	-7,660.36	Rooms - OTA Commissions
Bill Pmt -Check	03/21/2022	-5,289.21	Rooms - OTA Commissions
Bill Pmt -Check	03/21/2022	-4,960.55	F&B - Food
Bill Pmt -Check	03/21/2022	-2,705.00	Rooms - Linen Costs
Check	03/21/2022	-586.84	ITS - System Expenses
Check	03/21/2022	-50.00	A&G - Bank Charges
Check	03/22/2022	-14,201.93	A&G - Credit Card Payment

The Williamsburg Hotel

Reconciliation Detail

Type	Date	Amount	Description
1103500 - TD Mgmt Main Account...1596, Period Ending 03/31/2022			
Bill Pmt -Check	03/22/2022	-12,158.25	F&B - Alcohol
Bill Pmt -Check	03/22/2022	-5,243.41	Disability Insurance
Bill Pmt -Check	03/22/2022	-3,852.84	Rooms - Linen Laundry
Bill Pmt -Check	03/22/2022	-2,690.27	S&M - Collateral Material
Bill Pmt -Check	03/22/2022	-1,572.01	F&B - Linen Laundry
Bill Pmt -Check	03/22/2022	-1,522.70	POM - Life/Safety
Bill Pmt -Check	03/22/2022	-1,246.91	F&B - Glassware & Supplies
Bill Pmt -Check	03/22/2022	-1,002.00	F&B - Food
Bill Pmt -Check	03/22/2022	-978.53	POM - Engineering Supplies
Bill Pmt -Check	03/22/2022	-920.00	F&B - Food
Bill Pmt -Check	03/22/2022	-772.63	ITS - Phone Support
Check	03/22/2022	-324.85	Rooms - Washer/Dryer Monthly Lease
Bill Pmt -Check	03/22/2022	-267.49	POM - Furniture & Equipment Repair
Bill Pmt -Check	03/22/2022	-154.10	Rooms - Guest Amenities
Bill Pmt -Check	03/22/2022	-116.50	F&B - N/A Beverage
Bill Pmt -Check	03/23/2022	-8,753.96	F&B - Food, Non-Alcoholic Beverages, and Supplies
General Journal	03/23/2022	-2,493.00	Bank Researching
Bill Pmt -Check	03/23/2022	-994.99	ITS - F&B POS Support Monthly
General Journal	03/23/2022	-940.00	Bank Researching
General Journal	03/23/2022	-940.00	Bank Researching
Check	03/23/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/24/2022	-7,521.61	F&B - Alcohol
Bill Pmt -Check	03/24/2022	-3,997.07	F&B - Contract Services (Security)
Bill Pmt -Check	03/24/2022	-786.00	F&B - Alcohol
Check	03/24/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/25/2022	-3,865.59	F&B - Alcohol
Check	03/25/2022	-2,710.63	A&G - Credit Card Payment
Bill Pmt -Check	03/25/2022	-2,347.50	POM - Engineers Contract Labor
Bill Pmt -Check	03/25/2022	-1,989.82	F&B - Alcohol
Bill Pmt -Check	03/25/2022	-1,600.00	F&B - Music & Entertainment
Bill Pmt -Check	03/25/2022	-1,022.65	POM - Payroll Net Pay
Bill Pmt -Check	03/25/2022	-600.00	F&B - Contract Labor (Doorman)
Bill Pmt -Check	03/25/2022	-472.43	F&B - Operating Supplies (Expense Reimbursement)
Bill Pmt -Check	03/25/2022	-400.00	F&B - Music & Entertainment
Bill Pmt -Check	03/25/2022	-387.90	F&B - Alcohol
Bill Pmt -Check	03/25/2022	-100.81	F&B - Operating Supplies (Expense Reimbursement)
Check	03/25/2022	-30.00	A&G - Bank Charges
Bill Pmt -Check	03/28/2022	-12,549.25	Workers Compensation Insurance
Bill Pmt -Check	03/28/2022	-788.33	S&M - Dues & Subscriptions
Bill Pmt -Check	03/28/2022	-737.47	Employee Health Insurance Monthly
Bill Pmt -Check	03/28/2022	-450.00	S&M - Photography
Bill Pmt -Check	03/28/2022	-420.34	Employee Health Insurance Monthly
Bill Pmt -Check	03/30/2022	-8,754.75	F&B - Alcohol
Bill Pmt -Check	03/30/2022	-4,053.71	F&B - Food
Bill Pmt -Check	03/30/2022	-2,880.00	F&B - Alcohol

The Williamsburg Hotel
Reconciliation Detail

1103500 · TD Mgmt Main Account...1596, Period Ending 03/31/2022			
Type	Date	Amount	Description
Bill Pmt -Check	03/30/2022	-2,630.42	POM - Furniture & Fixtures
Bill Pmt -Check	03/30/2022	-2,136.00	F&B - Alcohol
Bill Pmt -Check	03/30/2022	-400.00	F&B - Music & Entertainment
Check	03/30/2022	-30.00	A&G - Bank Charges
General Journal	03/30/2022	-0.97	A&G - Credit Card Payment
Check	03/31/2022	-11,563.55	A&G - Credit Card Payment
Bill Pmt -Check	03/31/2022	-191.56	ITS - Elevator Phone Lines Monthly
Check	03/31/2022	-30.00	A&G - Bank Charges
Total Checks and Payments		-476,008.55	

The Williamsburg Hotel

Reconciliation Detail

1103520 - TD Mgmt Reserve Account...1611, Period Ending 03/31/2022						
Type	Date	Num	Name	Description	Ch	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	03/04/2022		ACH NYS DTF	Sales Tax Payment	√	-119,495.46
General Journal	03/04/2022		ACH NYS DTF	Sales Tax Payment	√	-125.00
Bill Pmt -Check	03/25/2022		ACH NYC Department of Finance	Occupancy Tax Payment	√	-141,033.19
Bill Pmt -Check	03/28/2022		ACH NYS DTF	Sales Tax Payment	√	-5,007.98
Check	03/31/2022		ACH TD Bank 1611	A&G - Bank Charges	√	-25.00
Total Checks and Payments						-265,686.63

The Williamsburg Hotel
Income Statement Summary
March 2022

	<u>Actual</u>	%
Paid Occupied Rooms	3,606	
Occupied Rooms	3,647	
Available Rooms	4,557	
Paid Occupancy %	79.1%	
Total Occupancy %	80.0%	
Paid ADR	\$ 276.93	
Total ADR	\$ 273.82	
RevPAR	\$ 219.14	
Revenue		
Rooms	\$ 998,614.58	64.8%
Food & Beverage	\$ 493,687.97	32.1%
Miscellaneous Revenue	\$ 47,814.62	3.1%
Total Revenue	\$ 1,540,117.17	100.0%
Departmental Expenses		
Rooms	\$ 393,705.32	39.4%
Food & Beverage	\$ 427,143.54	86.5%
Total Departmental Expenses	\$ 820,848.87	53.3%
Total Departmental Profit	\$ 719,268.31	46.7%
Undistributed Operating Expenses		
Admin & General	\$ 251,259.68	16.3%
Info & Telecomm Systems	\$ 23,231.27	1.5%
Sales & Marketing	\$ 141,706.21	9.2%
Property Operations & Maintenance	\$ 131,653.22	8.5%
Utilities	\$ 46,037.45	3.0%
Total Undistributed Expenses	\$ 593,887.83	38.6%
Gross Operating Profit	\$ 125,380.48	8.1%
Property & Liability Insurance	\$ 36,077.67	2.3%
Property Taxes	\$ 100,050.33	6.5%
Net Operating Profit	\$ (10,747.52)	(0.7%)
Ch. 11 Professional & Trustee Fees	\$ 278,953.18	18.1%
Profit After Ch. 11 Fees	\$ (289,700.71)	(18.8%)

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STATEMENT OF ACCOUNT

Main Document

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statements.96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020Page: 1 of 6
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 438-4910935

ACCOUNT SUMMARY

Beginning Balance	1,251,454.78	Average Collected Balance	1,253,569.40
Deposits	34,517.73	Interest Earned This Period	0.00
Electronic Deposits	1,797,233.77	Interest Paid Year-to-Date	0.00
Other Credits	160,586.45	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	1,642,677.58		
Ending Balance	1,601,115.15		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/18	DEPOSIT	4,973.00
03/18	DEPOSIT	2,354.00
03/18	DEPOSIT	1,011.00
03/18	DEPOSIT	600.00
03/18	DEPOSIT	500.00
03/18	DEPOSIT	263.70
03/18	DEPOSIT	225.24
03/18	DEPOSIT	13.39
03/31	DEPOSIT	24,577.40
Subtotal:		34,517.73

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	33,354.00
03/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,007.79
03/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,714.06
03/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,981.10
03/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	18,609.73

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,601,115.15
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 3 of 6
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,233.61
03/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,389.92
03/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	36,718.03
03/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	14,724.39
03/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,131.14
03/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,516.82
03/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,752.93
03/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,675.84
03/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,473.42
03/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,128.41
03/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	11,077.89
03/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,429.26
03/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	705,267.64
03/18	CCD DEPOSIT, PHREESIA, INC. PAYMENT SUP-100568	23,633.12
03/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,965.74
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	63,997.64
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	31,593.51
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	29,731.23
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,254.57
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,307.82
03/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,470.50
03/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	63,197.28
03/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	38,020.05
03/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	60,683.15
03/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	10,208.65
03/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	59,516.95
03/24	CCD DEPOSIT, PHREESIA, INC. PAYMENT SUP-100568	7,757.34
03/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,846.33
03/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,545.01
03/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,992.81
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	45,747.08
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	35,192.67
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	29,296.47
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	23,369.28
03/28	CCD DEPOSIT, SHOPIFY INC 7469 SINGLE	22,459.31
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,016.43
03/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,822.00
03/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	37,000.84
03/29	CCD DEPOSIT, WISE INC MICROBLINK Microblink	34,292.48

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 4 of 6
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	33,230.59
03/30	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	56,366.06
03/30	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	14,065.97
03/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	57,907.52
03/31	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,559.39
Subtotal:		1,797,233.77

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	WIRE TRANSFER INCOMING, MATERNE NORTH AMERICA CORP	12,211.86
03/03	WIRE TRANSFER INCOMING, 1/MICROBLINK D.O.O.	10,095.70
03/04	WIRE TRANSFER INCOMING, MATERNE NORTH AMERICA CORP	72,980.27
03/18	WIRE TRANSFER INCOMING, 1/MICROBLINK D.O.O.	57,347.73
03/18	WIRE TRANSFER INCOMING, MATERNE NORTH AMERICA CORP	7,950.89
Subtotal:		160,586.45

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Debit, Online Xfer Transfer to CK 4380021596	26,658.86
03/03	eTransfer Debit, Online Xfer Transfer to CK 4380021603	185,426.89
03/03	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,591.43
03/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	8,059.22
03/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	822.26
03/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	662.49
03/03	CCD DEBIT, FISERV MERCHANT DEPOSIT ****01938889	278.20
03/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,426.90
03/09	ACH DEBIT, CON ED OF NY XXXXXXXXXXXX ****10002602016	51,609.47
03/09	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	52.55
03/11	eTransfer Debit, Online Xfer Transfer to CK 4380021603	194,316.64
03/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	25,016.95
03/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	19,467.28
03/14	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,708.77
03/14	eTransfer Debit, Online Xfer Transfer to CK 4380021596	23,376.61

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
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Page: 5 of 6
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	48,359.06
03/16	eTransfer Debit, Online Xfer Transfer to CK 4380021596	26,609.06
03/17	eTransfer Debit, Online Xfer Transfer to CK 4380021603	188,643.89
03/17	eTransfer Debit, Online Xfer Transfer to CK 4380021596	20,865.01
03/18	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,431.39
03/21	eTransfer Debit, Online Xfer Transfer to CK 4380021611	143,796.94
03/21	eTransfer Debit, Online Xfer Transfer to CK 4380021596	21,251.96
03/21	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.68
03/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	18,991.92
03/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	17,726.51
03/23	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	155.00
03/24	eTransfer Debit, Online Xfer Transfer to CK 4380021603	190,874.36
03/24	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,307.61
03/24	eTransfer Debit, Online Xfer Transfer to CK 4380021596	13,753.96
03/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	49,810.18
03/30	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	137.18
03/31	eTransfer Debit, Online Xfer Transfer to CK 4380021603	195,331.59
03/31	eTransfer Debit, Online Xfer Transfer to CK 4380021596	28,156.28
03/31	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.48
Subtotal:		1,642,677.58

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1,251,454.78	03/16	858,789.05
03/01	1,297,020.64	03/17	654,709.41
03/02	1,282,369.57	03/18	1,436,383.47
03/03	1,072,338.84	03/21	1,434,689.16

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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 6 of 6
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/04	1,120,873.31	03/22	1,535,906.49
03/07	1,153,106.57	03/23	1,569,924.86
03/08	1,189,824.60	03/24	1,408,109.55
03/09	1,152,886.97	03/25	1,438,647.37
03/10	1,156,018.11	03/28	1,563,740.43
03/11	921,734.06	03/29	1,668,264.34
03/14	900,550.87	03/30	1,738,559.19
03/15	874,320.22	03/31	1,601,115.15

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STATEMENT OF ACCOUNT

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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910927-039-E-***
Primary Account #: 438-4910927

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # 438-4910927

ACCOUNT SUMMARY

Beginning Balance	1,738,803.02	Average Collected Balance	1,474,996.70
Electronic Payments	612,351.89	Interest Earned This Period	0.00
Other Withdrawals	259,547.60	Interest Paid Year-to-Date	0.00
Ending Balance	866,903.53	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/25	CCD DEBIT, NYC DEPT OF FIN NYCDOF PTX C ****85962	612,351.89
	Subtotal:	612,351.89

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/16	WIRE TRANSFER OUTGOING, Locke Lord LLP	100,000.00
03/16	WIRE TRANSFER OUTGOING, Huebscher Consulting Corp	87,678.57
03/16	WIRE TRANSFER FEE	30.00
03/16	WIRE TRANSFER FEE	30.00
03/17	WIRE TRANSFER OUTGOING, Locke Lord LLP	58,249.03
03/17	WIRE TRANSFER FEE	30.00
03/31	WIRE TRANSFER OUTGOING, Leitner Berman Inc.	13,500.00
03/31	WIRE TRANSFER FEE	30.00
	Subtotal:	259,547.60

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	866,903.53
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Page: 3 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4384910927-039-E-***
Primary Account #: 438-4910927

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1,738,803.02	03/25	880,433.53
03/16	1,551,064.45	03/31	866,903.53
03/17	1,492,785.42		

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STATEMENT OF ACCOUNT

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96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021596

ACCOUNT SUMMARY

Beginning Balance	45,568.95	Average Collected Balance	45,991.50
Electronic Deposits	482,510.72	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	169,264.63	Annual Percentage Yield Earned	0.00%
Electronic Payments	192,312.06	Days in Period	31
Other Withdrawals	114,401.86		
Service Charges	30.00		
Ending Balance	52,071.12		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/02	eTransfer Credit, Online Xfer Transfer from CK 4384910935	26,658.86
03/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,591.43
03/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,426.90
03/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	25,016.95
03/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	19,467.28
03/14	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,708.77
03/14	eTransfer Credit, Online Xfer Transfer from CK 4384910935	23,376.61
03/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	48,359.06
03/16	eTransfer Credit, Online Xfer Transfer from CK 4384910935	26,609.06
03/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	20,865.01

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		52,071.12
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/18	ATM CHECK DEPOSIT, AUT 031822 ATM CHECK DEPOSIT 4526 13TH AVENUE BOROUGH PARK * NY 4085404029612086	0.01
03/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,431.39
03/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	21,251.96
03/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	18,991.92
03/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	17,726.51
03/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,307.61
03/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	13,753.96
03/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	49,810.18
03/30	ACH DEPOSIT, BANK OF AMERICA ACCT CNFRM CKF562551826POS	0.93
03/30	ACH DEPOSIT, BANK OF AMERICA ACCT CNFRM CKF562551826POS	0.04
03/31	eTransfer Credit, Online Xfer Transfer from CK 4384910935	28,156.28
Subtotal:		482,510.72

Checks Paid

No. Checks: 109

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/17	315	11,764.16	03/03	3350*	2,000.00
03/22	321*	14,201.93	03/15	3353*	1,255.13
03/21	2710*	350.00	03/15	3355*	158.00
03/01	2761*	317.90	03/15	3356	3,048.13
03/02	3230*	600.00	03/02	3357	1,221.65
03/01	3236*	300.00	03/02	3360*	1,530.00
03/02	3237	300.00	03/01	3362*	2,000.00
03/14	3246*	1,399.04	03/14	3365*	600.00
03/02	3264*	955.92	03/21	3366	550.00
03/24	3284*	2,522.85	03/15	3367	520.00
03/31	3300*	210.00	03/22	3368	200.00
03/01	3311*	1,116.80	03/14	3372*	600.00
03/02	3323*	955.92	03/15	3374*	1,147.94
03/18	3331*	979.88	03/18	3376*	1,820.00
03/22	3346*	3,795.00	03/15	3377	520.00

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/14	3379*	775.00	03/14	3423*	1,203.35
03/22	3380	550.00	03/18	3424	3,500.00
03/21	3381	550.00	03/22	3432*	159.96
03/21	3382	450.00	03/23	3435*	4,778.08
03/21	3383	500.00	03/21	3441*	966.33
03/14	3384	30.00	03/18	3444*	126.17
03/15	3385	1,034.15	03/21	3446*	500.00
03/14	3386	3,323.41	03/23	3447	500.00
03/11	3389*	2,500.00	03/21	3448	800.00
03/11	3390	2,590.00	03/18	3450*	489.94
03/11	3392*	1,584.61	03/23	3451	600.00
03/14	3393	400.00	03/22	3452	520.00
03/14	3394	400.00	03/22	3453	200.00
03/14	3395	825.00	03/21	3455*	700.00
03/15	3396	2,691.40	03/18	3456	32.65
03/15	3397	520.00	03/18	3457	2,217.75
03/14	3399*	2,500.00	03/28	3458	587.45
03/15	3400	5,755.63	03/18	3459	865.16
03/16	3401	10,134.75	03/30	3460	154.10
03/15	3402	1,518.76	03/29	3462*	3,852.84
03/15	3403	707.69	03/30	3466*	920.00
03/22	3404	544.38	03/30	3467	1,002.00
03/25	3405	1,763.79	03/29	3472*	1,246.91
03/23	3406	1,800.00	03/29	3474*	1,572.01
03/14	3407	2,500.00	03/30	3475	772.63
03/11	3409*	4,500.00	03/28	3476	2,690.27
03/18	3410	2,500.00	03/28	3480*	1,522.70
03/14	3412*	1,711.48	03/30	3481	116.50
03/15	3413	672.20	03/29	3483*	978.53
03/15	3414	1,483.98	03/28	3484	267.49
03/18	3416*	111.14	03/25	3486*	888.00
03/16	3417	629.50	03/29	3494*	3,997.07
03/15	3419*	777.61	03/28	3497*	600.00
03/21	3421*	1,589.63	03/25	3498	3,865.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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 Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/28	3499	100.81	03/30	3528	450.00
03/28	3501*	1,600.00	03/30	3534*	400.00
03/30	3502	400.00	03/25	7080*	940.00
03/25	3504*	472.43	03/15	7081	940.00
03/30	3508*	387.90	03/17	7083*	2,493.00
03/25	3527*	1,022.65			
			Subtotal:		169,264.63

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,430.25
03/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,219.11
03/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,009.50
03/02	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000731272	3,536.18
03/02	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 6265695	1,968.26
03/02	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000169156	1,624.00
03/02	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
03/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	308.16
03/02	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000731376	183.36
03/03	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 6641612	1,102.99
03/03	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	191.56
03/11	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000170830	1,792.00
03/14	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636325712895	14,599.11
03/14	CCD DEBIT, BE ABOUT YOU LLC SALE	8,500.00
03/14	CCD DEBIT, FARMACIST SALE	5,000.00
03/14	CCD DEBIT, FARMACIST SALE	5,000.00
03/14	CCD DEBIT, BE ABOUT YOU LLC SALE	967.28
03/15	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,553.09
03/15	ACH DEBIT, AMEX EPAYMENT ACH PMT S5806	2,926.83
03/15	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	2,086.71
03/16	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5840368645	12,920.91
03/16	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000734473	3,899.08
03/17	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000734816	7,151.02
03/17	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5842028276	6,523.01
03/17	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 2010825	2,224.62
03/17	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000171817	1,208.00
03/17	CCD DEBIT, HEALTHPLUS OR1544015 000001418472779	281.37
03/18	CCD DEBIT, READYREFRESH ECHECKPAY 0446216020	2,553.89
03/21	CCD DEBIT, BOOKING.COM B.V. 1029359534 10000701532794	7,660.36

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/21	CCD DEBIT, EXPEDIA, INC. 10081288_7 127000620564	5,289.21
03/21	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	4,960.55
03/21	CCD DEBIT, 833-830-9255 QUICKBOOKS 5198359	586.84
03/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000735610	12,158.25
03/22	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00789971031822	5,243.41
03/22	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
03/23	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5323616205	994.99
03/24	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1387803	7,521.61
03/24	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000173012	786.00
03/25	CCD DEBIT, AMEX EPAYMENT ACH PMT W0198	2,710.63
03/25	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000736499	1,989.82
03/28	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	12,549.25
03/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 1760890	788.33
03/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 0000000000	737.47
03/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 0000000000	420.34
03/30	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000737486	8,754.75
03/30	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,053.71
03/30	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1000495	2,880.00
03/30	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000174082	2,136.00
03/30	ACH DEBIT, BANK OF AMERICA ACCT CNFRM CKF562551826POS	0.97
03/31	ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY 5866913009	11,563.55
03/31	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	191.56
Subtotal:		192,312.06

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/03	WIRE TRANSFER OUTGOING, Miguel Ovalle	850.00
03/03	WIRE TRANSFER FEE	30.00
03/04	DEBIT, Levy #1039946 L NY Taxation	67,807.23
03/10	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	3,428.09
03/10	WIRE TRANSFER FEE	30.00
03/11	WIRE TRANSFER OUTGOING, Aplbc Ltd	2,850.00
03/11	WIRE TRANSFER OUTGOING, Mint Development Corp	2,377.50
03/11	WIRE TRANSFER FEE	50.00
03/11	WIRE TRANSFER FEE	30.00
03/15	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	14,109.66
03/15	WIRE TRANSFER OUTGOING, Kostas Upholstery	3,765.00
03/15	WIRE TRANSFER FEE	30.00
03/15	WIRE TRANSFER FEE	30.00

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/18	WIRE TRANSFER OUTGOING, Mint Development Corp	2,377.50
03/18	WIRE TRANSFER FEE	30.00
03/21	WIRE TRANSFER OUTGOING, Tsi Tex Styles Inc	2,705.00
03/21	WIRE TRANSFER FEE	50.00
03/23	WIRE TRANSFER OUTGOING, Dairyland USA Corp.	8,753.96
03/23	WIRE TRANSFER FEE	30.00
03/24	STOP PAYMENT CHG(S), STOP ITEM	30.00
03/25	WIRE TRANSFER OUTGOING, Mint Development Corp	2,347.50
03/25	WIRE TRANSFER FEE	30.00
03/30	WIRE TRANSFER OUTGOING, Best Buy Co. Inc.	2,630.42
03/30	WIRE TRANSFER FEE	30.00
Subtotal:		114,401.86

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	45,568.95	03/18	55,120.89
03/01	35,175.39	03/21	48,164.93
03/02	47,401.48	03/22	10,267.15
03/03	71,818.36	03/23	29,528.55
03/04	32,438.03	03/24	60,729.66
03/10	28,979.94	03/25	44,699.25
03/11	55,190.06	03/28	72,645.32
03/14	56,941.77	03/29	60,997.96
03/15	56,048.92	03/30	35,909.95
03/16	55,073.74	03/31	52,071.12
03/17	44,293.57		

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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THE WILLIAMSBURG HOTEL BK
96 WYTHE AVE
BROOKLYN, NY 11249

2207581712 00047 0315

DATE: 03/16/2022

PAY TO THE ORDER OF: BANK OF AMERICA \$ 11,764.16

ELEVEN THOUSAND SEVEN HUNDRED SIXTY FOUR AND 16/100 ***** DOLLARS

TO Bank N.A. LEWISTON, ME By Bank of America, N.A. as authorized

5474 1520 5861 7197 Signatory for THE WILLIAMSBURG HOTEL BK

610260136731 438002159610315 100011764161

#315 03/17 \$11,764.16

THE WILLIAMSBURG HOTEL BK
96 WYTHE AVE
BROOKLYN, NY 11249

2208011715 000872 0321

DATE: 03/21/2022

PAY TO THE ORDER OF: BANK OF AMERICA \$ 14,201.93

FOURTEEN THOUSAND TWO HUNDRED ONE AND 93/100 ***** DOLLARS

TO Bank N.A. LEWISTON, ME By Bank of America, N.A. as authorized

5474 1520 5861 7197 Signatory for THE WILLIAMSBURG HOTEL BK

610260136731 438002159610321 100014201931

#321 03/22 \$14,201.93

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
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1-1367/260

11/12/2021

PAY TO THE ORDER OF: Hansvardhan R. Vaid \$ **350.00

Three Hundred Fifty and 00/100 ***** DOLLARS

Hansvardhan R. Vaid

TWO SIGNATURES REQUIRED

MEMO

10027101 10260136731 43800215961

#2710 03/21 \$350.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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11/16/2021

PAY TO THE ORDER OF: Tour Travel \$ **317.90

Three Hundred Seventeen and 90/100 ***** DOLLARS

Tour Travel
21550 Oxnard St., Suite 950
Woodland Hills, CA 91367

TWO SIGNATURES REQUIRED

MEMO

IATA #86033571 - Miley Group

10027611 10260136731 43800215961

#2761 03/01 \$317.90

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/10/2022

PAY TO THE ORDER OF: Lucas Feigenbaum \$ **600.00

Six Hundred and 00/100 ***** DOLLARS

Lucas Feigenbaum

TWO SIGNATURES REQUIRED

MEMO

10032301 10260136731 43800215961

#3230 03/02 \$600.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/10/2022

PAY TO THE ORDER OF: Lorcia Harrison-Roberts \$ **300.00

Three Hundred and 00/100 ***** DOLLARS

Lorcia Harrison-Roberts
182 Havemeyer Street Apt 2R
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

10032361 10260136731 43800215961

#3236 03/01 \$300.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/10/2022

PAY TO THE ORDER OF: Brian Thabault \$ **300.00

Three Hundred and 00/100 ***** DOLLARS

Brian Thabault

TWO SIGNATURES REQUIRED

MEMO

10032371 10260136731 43800215961

#3237 03/02 \$300.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/10/2022

PAY TO THE ORDER OF: Target Exterminating Inc. \$ **1,399.04

One Thousand Three Hundred Ninety-Nine and 04/100 ***** DOLLARS

Target Exterminating Inc.
78-11 68th Drive
Middle Village, NY 11378

TWO SIGNATURES REQUIRED

MEMO

10032461 10260136731 43800215961

#3246 03/14 \$1,399.04

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/11/2022

PAY TO THE ORDER OF: Insurance Inc. \$ **955.92

Nine Hundred Fifty-Five and 92/100 ***** DOLLARS

Insurance
500 Fenimore Rd
Mamaroneck, NY 10543

TWO SIGNATURES REQUIRED

MEMO

10032641 10260136731 43800215961

#3264 03/02 \$955.92

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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1-1367/260

2/19/2022

PAY TO THE ORDER OF: JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,522.85

Two Thousand Five Hundred Twenty-Two and 85/100 ***** DOLLARS

JC & JC Cleaners Inc.
536 Barretto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED

MEMO

10032841 10260136731 43800215961

#3284 03/24 \$2,522.85



Bank

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STATEMENT OF ACCOUNT

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#3300 **03/31** **\$210.00**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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1-1367/260

2/18/2022

PAY TO THE ORDER OF: Ndiabou Diawara \$ **210.00

Two Hundred Ten and 00/100***** DOLLARS

Ndiabou Diawara

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003300⑆ ⑆026013673⑆ 4380021596⑆

#3311 **03/01** **\$1,116.80**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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2/18/2022

PAY TO THE ORDER OF: Kassatex Inc. \$ **1,116.80

One Thousand One Hundred Sixteen and 80/100***** DOLLARS

Kassatex Inc.
330 Fifth Avenue, 11th Floor
New York, NY 10001

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003311⑆ ⑆026013673⑆ 4380021596⑆

#3323 **03/02** **\$955.92**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Insurance Inc. \$ **955.92

Nine Hundred Fifty-Five and 92/100***** DOLLARS

Insurance Inc.
500 Fenimore Rd.
Mamaroneck, NY 10543

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003323⑆ ⑆026013673⑆ 4380021596⑆

#3331 **03/18** **\$979.88**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Target Exterminating Inc. \$ **979.88

Nine Hundred Seventy-Nine and 88/100***** DOLLARS

Target Exterminating Inc.
79-11 69th Drive
Middle Village, NY 11379

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003331⑆ ⑆026013673⑆ 4380021596⑆

#3346 **03/22** **\$3,795.00**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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1-1367/260

2/15/2022

PAY TO THE ORDER OF: Purple Wif Ltd \$ **3,795.00

Three Thousand Seven Hundred Ninety-Five and 00/100***** DOLLARS

Purple Wif Ltd
Meadowbank Offices
Tweedale Way
Holliswood, Osham OLS 9EH
United Kingdom

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003346⑆ ⑆026013673⑆ 4380021596⑆

#3350 **03/03** **\$2,000.00**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
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1-1367/260

2/25/2022

PAY TO THE ORDER OF: Dragonett Brothers \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Mil Lane Nursery Inc.

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003350⑆ ⑆026013673⑆ 4380021596⑆

#3353 **03/15** **\$1,255.13**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **1,255.13

One Thousand Two Hundred Fifty-Five and 13/100***** DOLLARS

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07847

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003353⑆ ⑆026013673⑆ 4380021596⑆

#3355 **03/15** **\$158.00**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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1-1367/260

2/25/2022

PAY TO THE ORDER OF: GdeP Inc. \$ **158.00

One Hundred Fifty-Eight and 00/100***** DOLLARS

GdeP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11108

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003355⑆ ⑆026013673⑆ 4380021596⑆

#3356 **03/15** **\$3,048.13**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

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1-1367/260

2/25/2022

PAY TO THE ORDER OF: D'Artagnan \$ **3,048.13

Three Thousand Forty-Eight and 13/100***** DOLLARS

D'Artagnan
600 Green Lane
Union, NJ 07083

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003356⑆ ⑆026013673⑆ 4380021596⑆

#3357 **03/02** **\$1,221.65**

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
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1-1367/260

2/25/2022

PAY TO THE ORDER OF: Big Blue Beer Distributor \$ **1,221.65

One Thousand Two Hundred Twenty-One and 65/100***** DOLLARS

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC
Joly R. Runko
AUTHORIZED SIGNATURE

MEMO

⑆003357⑆ ⑆026013673⑆ 4380021596⑆



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3360

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF: Boruch Bergman \$ **1,530.00

One Thousand Five Hundred Thirty and 00/100***** DOLLARS

Boruch Bergman

MEMO: Reimbursement

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033601102601367314380021596

#3360 03/02 \$1,530.00

3362

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF: Shlomo's Entertainment \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Shlomo's Entertainment

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033621102601367314380021596

#3362 03/01 \$2,000.00

3365

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/20/2022

PAY TO THE ORDER OF: Cristian Ramirez \$ **600.00

Six Hundred and 00/100***** DOLLARS

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033651102601367314380021596

#3365 03/14 \$600.00

3366

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/19/2021

PAY TO THE ORDER OF: Elia Darr \$ **550.00

Five Hundred Fifty and 00/100***** DOLLARS

Elia Darr
1954 1st Ave, Apt 5U
New York, NY 10029

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033661102601367314380021596

#3366 03/21 \$550.00

3367

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/20/2022

PAY TO THE ORDER OF: Nick Bello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Bello

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033671102601367314380021596

#3367 03/15 \$520.00

3368

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/28/2022

PAY TO THE ORDER OF: Robert Aloia \$ **200.00

Two Hundred and 00/100***** DOLLARS

Robert Aloia

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033681102601367314380021596

#3368 03/22 \$200.00

3372

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Cristian Ramirez \$ **600.00

Six Hundred and 00/100***** DOLLARS

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033721102601367314380021596

#3372 03/14 \$600.00

3374

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Karine Kochariani \$ **1,147.94

One Thousand One Hundred Forty-Seven and 94/100***** DOLLARS

Karine Kochariani

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033741102601367314380021596

#3374 03/15 \$1,147.94

3376

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Creative One \$ **1,820.00

One Thousand Eight Hundred Twenty and 00/100***** DOLLARS

Creative One

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033761102601367314380021596

#3376 03/18 \$1,820.00

3377

The Williamsburg Hotel
1274 49th Street, Suite 164
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Nick Bello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Bello

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE

110033771102601367314380021596

#3377 03/15 \$520.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 11 of 18
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3379

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Michelle Price

\$ **775.00

Seven Hundred Seventy-Five and 00/100***** DOLLARS

Michelle Price
5 Delavan St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003379⑆ ⑆026013673⑆ 4380021596⑆

#3379 03/14 \$775.00

3380

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Laetitia Harrison-Roberts

\$ **550.00

Five Hundred Fifty and 00/100***** DOLLARS

Laetitia Harrison-Roberts
182 Havemeyer Street Apt 2R
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003380⑆ ⑆026013673⑆ 4380021596⑆

#3380 03/22 \$550.00

3381

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Ella Darr

\$ **550.00

Five Hundred Fifty and 00/100***** DOLLARS

Ella Darr
1954 1st Ave, Apt 5U
New York, NY 10029

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003381⑆ ⑆026013673⑆ 4380021596⑆

#3381 03/21 \$550.00

3382

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Kristiana Roemer

\$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003382⑆ ⑆026013673⑆ 4380021596⑆

#3382 03/21 \$450.00

3383

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Basic Music LLC

\$ **500.00

Five Hundred and 00/100***** DOLLARS

Basic Music LLC
50 Day Street, #350
Jersey City, NJ 07308

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003383⑆ ⑆026013673⑆ 4380021596⑆

#3383 03/21 \$500.00

3384

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/4/2022

PAY TO THE ORDER OF: Goran Remes

\$ **30.00

Thirty and 00/100***** DOLLARS

Goran Remes

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003384⑆ ⑆026013673⑆ 4380021596⑆

#3384 03/14 \$30.00

3385

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/10/2022

PAY TO THE ORDER OF: Karine Kochariani

\$ **1,034.15

One Thousand Thirty-Four and 15/100***** DOLLARS

Karine Kochariani

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003385⑆ ⑆026013673⑆ 4380021596⑆

#3385 03/15 \$1,034.15

3386

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/10/2022

PAY TO THE ORDER OF: Alboro National

\$ **3,323.41

Three Thousand Three Hundred Twenty-Three and 41/100***** DOLLARS

Alboro National
3902 East Tremont Avenue, Suite 203
Bronx, NY 10466

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003386⑆ ⑆026013673⑆ 4380021596⑆

#3386 03/14 \$3,323.41

3389

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/11/2022

PAY TO THE ORDER OF: Miguel Ovale

\$ **2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

Miguel Ovale
1156 18th Pl SW
Vero Beach, FL 32962

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003389⑆ ⑆026013673⑆ 4380021596⑆

#3389 03/11 \$2,500.00

3390

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

3/11/2022

PAY TO THE ORDER OF: Desiree Hendricks

\$ **2,590.00

Two Thousand Five Hundred Ninety and 00/100***** DOLLARS

Desiree Hendricks
221 East Market Street
Long Beach, NY 11601

TWO SIGNATURES REQUIRED
[Signature]
THE WILLIAMSBURG HOTEL BK LLC
BY: JOLY HENRIKSEN, LLC AUTHORIZED SIGNATURE

MEMO

⑆003390⑆ ⑆026013673⑆ 4380021596⑆

#3390 03/11 \$2,590.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Mar 01 2022-Mar 31 2022
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Primary Account #: 438-0021596

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Big Blue Beer Distributor	\$ **1,584.61
One Thousand Five Hundred Eighty-Four and 61/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3392 03/11 \$1,584.61

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Lucina Valentine Mitsuko Sinclair	\$ **400.00
Four Hundred and 00/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3393 03/14 \$400.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Lucina Valentine Mitsuko Sinclair	\$ **400.00
Four Hundred and 00/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3394 03/14 \$400.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Ana Fernandez	\$ **825.00
Eight Hundred Twenty-Five and 00/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3395 03/14 \$825.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Bad Company	\$ **2,691.40
Two Thousand Six Hundred Ninety-One and 40/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3396 03/15 \$2,691.40

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Nick Biello	\$ **520.00
Five Hundred Twenty and 00/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3397 03/15 \$520.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Mann Sales LLC	\$ **2,500.00
Two Thousand Five Hundred and 00/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3399 03/14 \$2,500.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **5,755.63
Five Thousand Seven Hundred Fifty-Five and 63/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3400 03/15 \$5,755.63

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/11/2022
PAY TO THE ORDER OF	TravelClick	\$ **10,134.75
Ten Thousand One Hundred Thirty-Four and 75/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3401 03/16 \$10,134.75

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022
PAY TO THE ORDER OF	RMAC Supplies Co.	\$ **1,518.78
One Thousand Five Hundred Eighteen and 78/100*****		DOLLARS
MEMO		
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE		

#3402 03/15 \$1,518.78



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3403
<p>PAY TO THE ORDER OF Success Sewer & Drain Cleaning LLC \$ **707.69</p> <p>Seven Hundred Seven and 69/100***** DOLLARS</p> <p>Success Sewer & Drain Cleaning LLC 1600 Ocean Parkway, Suite 4J Brooklyn, NY 11230</p> <p>MEMO INV# 182</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003403⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3403 03/15 \$707.69

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3404
<p>PAY TO THE ORDER OF Protek \$ **544.38</p> <p>Five Hundred Forty-Four and 38/100***** DOLLARS</p> <p>Protek 202 Terminal Drive Plainview, NY 11803</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003404⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3404 03/22 \$544.38

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3405
<p>PAY TO THE ORDER OF Target Exterminating Inc. \$ **1,763.79</p> <p>One Thousand Seven Hundred Sixty-Three and 75/100***** DOLLARS</p> <p>Target Exterminating Inc. 79-11 68th Drive Middle Village, NY 11379</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003405⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3405 03/25 \$1,763.79

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3406
<p>PAY TO THE ORDER OF Aged Woods \$ **1,800.00</p> <p>One Thousand Eight Hundred and 00/100***** DOLLARS</p> <p>Aged Woods</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003406⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3406 03/23 \$1,800.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3407
<p>PAY TO THE ORDER OF Mann Sales LLC \$ **2,500.00</p> <p>Two Thousand Five Hundred and 00/100***** DOLLARS</p> <p>Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003407⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3407 03/14 \$2,500.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3409
<p>PAY TO THE ORDER OF Rifka Buls \$ **4,500.00</p> <p>Four Thousand Five Hundred and 00/100***** DOLLARS</p> <p>Rifka Buls</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003409⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3409 03/11 \$4,500.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3410
<p>PAY TO THE ORDER OF Gray Matter Networks \$ **2,500.00</p> <p>Two Thousand Five Hundred and 00/100***** DOLLARS</p> <p>Gray Matter Networks 225 East Route 99, Ste 145 Manuel, NY 10954 USA</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003410⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3410 03/18 \$2,500.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3412
<p>PAY TO THE ORDER OF I. Halper \$ **1,711.48</p> <p>One Thousand Seven Hundred Eleven and 48/100***** DOLLARS</p> <p>I. Halper 51 Hook Road Bayonne, NJ 07002 USA</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003412⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3412 03/14 \$1,711.48

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3413
<p>PAY TO THE ORDER OF Luxury Gourmet Sweets \$ **672.20</p> <p>Six Hundred Seventy-Two and 20/100***** DOLLARS</p> <p>Luxury Gourmet Sweets 80 58th Street, Suite 405 Brooklyn, NY 11220</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003413⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3413 03/15 \$672.20

<p>TD BANK America's Most Convenient Bank 1-1367/260 3/4/2022</p>		3414
<p>PAY TO THE ORDER OF Balter Sales Company, Inc. \$ **1,483.98</p> <p>One Thousand Four Hundred Eighty-Three and 98/100***** DOLLARS</p> <p>Balter Sales Company, Inc. 209 Bowery New York, NY 10002</p> <p>MEMO</p> <p>TWO SIGNATURES REQUIRED <i>[Signature]</i> AUTORIZED SIGNATURE</p>		
<p>⑆003414⑆ ⑆026013673⑆ 4380021596⑆</p>		

#3414 03/15 \$1,483.98



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/4/2022	3416
PAY TO THE ORDER OF	Tee Jay Distributors, Inc.	\$ **111.14	
One Hundred Eleven and 14/100***** DOLLARS			
Tee Jay Distributors, Inc. 40-13 20th Avenue Long Island City, NY 11105		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003416# 10260136731 4380021596#			

#3416 03/18 \$111.14

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/4/2022	3417
PAY TO THE ORDER OF	Sogno Toscano Tuscan Dream Inc.	\$ **629.50	
Six Hundred Twenty-Nine and 50/100***** DOLLARS			
Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003417# 10260136731 4380021596#			

#3417 03/16 \$629.50

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/4/2022	3419
PAY TO THE ORDER OF	D'Artagnan	\$ **777.61	
Seven Hundred Seventy-Seven and 61/100***** DOLLARS			
D'Artagnan 500 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003419# 10260136731 4380021596#			

#3419 03/15 \$777.61

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/11/2022	3421
PAY TO THE ORDER OF	Lemotef Glass Inc.	\$ **1,589.63	
One Thousand Five Hundred Eighty-Nine and 63/100***** DOLLARS			
Lemotef Glass Inc. 740A Myrtle Avenue Brooklyn, NY 11205		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003421# 10260136731 4380021596#			

#3421 03/21 \$1,589.63

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/14/2022	3423
PAY TO THE ORDER OF	The Social Secretary LLC	\$ **1,203.35	
One Thousand Two Hundred Three and 35/100***** DOLLARS			
The Social Secretary LLC		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003423# 10260136731 4380021596#			

#3423 03/14 \$1,203.35

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/18/2022	3424
PAY TO THE ORDER OF	Miguel Ovalle	\$ **3,500.00	
Three Thousand Five Hundred and 00/100***** DOLLARS			
Miguel Ovalle 1156 18th Pl SW Vero Beach, FL 32962		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003424# 10260136731 4380021596#			

#3424 03/18 \$3,500.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/18/2022	3432
PAY TO THE ORDER OF	Julita Kropiwnicki	\$ **159.96	
One Hundred Fifty-Nine and 06/100***** DOLLARS			
Julita Kropiwnicki 2 Northside Piers, Apt 4D Brooklyn, NY 11249		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003432# 10260136731 4380021596#			

#3432 03/22 \$159.96

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/18/2022	3435
PAY TO THE ORDER OF	Baruch Bergman	\$ **4,778.08	
Four Thousand Seven Hundred Seventy-Eight and 08/100***** DOLLARS			
Baruch Bergman		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003435# 10260136731 4380021596#			

#3435 03/23 \$4,778.08

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/18/2022	3441
PAY TO THE ORDER OF	Karine Kochariani	\$ **966.33	
Nine Hundred Sixty-Six and 33/100***** DOLLARS			
Karine Kochariani		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003441# 10260136731 4380021596#			

#3441 03/21 \$966.33

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 3/18/2022	3444
PAY TO THE ORDER OF	Leslie Estrada	\$ **126.17	
One Hundred Twenty-Six and 17/100***** DOLLARS			
Leslie Estrada		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003444# 10260136731 4380021596#			

#3444 03/18 \$126.17



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 15 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Basic Music LLC \$ **500.00
Five Hundred and 00/100***** DOLLARS

MEMO: Basic Music LLC
50 Day Street, #350
Jersey City, NJ 07306

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Basic Music LLC
AUTORIZED SIGNATURE

#003446# 10260136731 4380021596#

#3446 03/21 \$500.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Michael Lee \$ **500.00
Five Hundred and 00/100***** DOLLARS

MEMO: Michael Lee

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Michael Lee
AUTORIZED SIGNATURE

#003447# 10260136731 4380021596#

#3447 03/23 \$500.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Michelle Price \$ **800.00
Eight Hundred and 00/100***** DOLLARS

MEMO: Michelle Price
5 Delaven St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Michelle Price
AUTORIZED SIGNATURE

#003448# 10260136731 4380021596#

#3448 03/21 \$800.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: KNZVINZA LLC \$ **489.94
Four Hundred Eighty-Nine and 94/100***** DOLLARS

MEMO: KNZVINZA LLC
188 Vredenburg Ave, 2nd Floor
Yonkers, NY 10704

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: KNZVINZA LLC
AUTORIZED SIGNATURE

#003450# 10260136731 4380021596#

#3450 03/18 \$489.94

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Need to Know Nightlife \$ **600.00
Six Hundred and 00/100***** DOLLARS

MEMO: Need to Know Nightlife
Attn: Joey Greiner
300 Halsey Ave
West Hempstead, NY 11552

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Need to Know Nightlife
AUTORIZED SIGNATURE

#003451# 10260136731 4380021596#

#3451 03/23 \$600.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Nick Biele \$ **520.00
Five Hundred Twenty and 00/100***** DOLLARS

MEMO: Nick Biele

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Nick Biele
AUTORIZED SIGNATURE

#003452# 10260136731 4380021596#

#3452 03/22 \$520.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Robert Aloia \$ **200.00
Two Hundred and 00/100***** DOLLARS

MEMO: Robert Aloia

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Robert Aloia
AUTORIZED SIGNATURE

#003453# 10260136731 4380021596#

#3453 03/22 \$200.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Tim Davis \$ **700.00
Seven Hundred and 00/100***** DOLLARS

MEMO: Tim Davis
NYC Deep

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Tim Davis
AUTORIZED SIGNATURE

#003455# 10260136731 4380021596#

#3455 03/21 \$700.00

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Leo Bukhalov \$ **32.65
Thirty-Two and 95/100***** DOLLARS

MEMO: Leo Bukhalov

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Leo Bukhalov
AUTORIZED SIGNATURE

#003456# 10260136731 4380021596#

#3456 03/18 \$32.65

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
3/18/2022

PAY TO THE ORDER OF: Rifka Bula \$ **2,217.75
Two Thousand Two Hundred Seventeen and 75/100***** DOLLARS

MEMO: Rifka Bula

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
MEMO: Rifka Bula
AUTORIZED SIGNATURE

#003457# 10260136731 4380021596#

#3457 03/18 \$2,217.75



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 16 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3458

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/19/2022

PAY TO THE ORDER OF Jose Canahui Sucup \$ **587.45

Five Hundred Eighty-Seven and 45/100***** DOLLARS

Jose Canahui Sucup

TWO SIGNATURES REQUIRED

MEMO Net check due to original check misplaced PR 02212

11003458 10260136731 4380021596

#3458 03/28 \$587.45

3459

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/18/2022

PAY TO THE ORDER OF Desiree Hendricks \$ **865.18

Eight Hundred Sixty-Five and 10/100***** DOLLARS

Desiree Hendricks
221 East Market Street
Long Beach, NY 11661

TWO SIGNATURES REQUIRED

MEMO

11003459 10260136731 4380021596

#3459 03/18 \$865.16

3460

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Dow Jones & Co. \$ **154.10

One Hundred Fifty-Four and 10/100***** DOLLARS

Dow Jones & Co. Wall St Jml or Barrons
P.O. Box 4137
New York, NY 10281-4137
USA

TWO SIGNATURES REQUIRED

MEMO

11003460 10260136731 4380021596 10000015410

#3460 03/30 \$154.10

3462

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Charter Linen & Laundry Service \$ **3,852.84

Three Thousand Eight Hundred Fifty-Two and 84/100***** DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 364
Wilmington, DE 19803

TWO SIGNATURES REQUIRED

MEMO

11003462 10260136731 4380021596

#3462 03/29 \$3,852.84

3466

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF GdeP Inc. \$ **920.00

Nine Hundred Twenty and 00/100***** DOLLARS

GdeP Inc.
4810 Center Blvd., Apt. 920
Long Island City, NY 11109

TWO SIGNATURES REQUIRED

MEMO

11003466 10260136731 4380021596

#3466 03/30 \$920.00

3467

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ **1,002.00

One Thousand Two and 00/100***** DOLLARS

Sogno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

TWO SIGNATURES REQUIRED

MEMO

11003467 10260136731 4380021596

#3467 03/30 \$1,002.00

3472

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Belter Sales Company, Inc. \$ **1,246.91

One Thousand Two Hundred Forty-Six and 91/100***** DOLLARS

Belter Sales Company, Inc.
209 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED

MEMO

11003472 10260136731 4380021596

#3472 03/29 \$1,246.91

3474

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF White Plains Linen \$ **1,572.01

One Thousand Five Hundred Seventy-Two and 01/100***** DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10566

TWO SIGNATURES REQUIRED

MEMO 24701

11003474 10260136731 4380021596

#3474 03/29 \$1,572.01

3475

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF Gray Matter Networks \$ **772.63

Seven Hundred Seventy-Two and 63/100***** DOLLARS

Gray Matter Networks
228 East Route 59, Ste 146
Nanuet, NY 10954
USA

TWO SIGNATURES REQUIRED

MEMO

11003475 10260136731 4380021596

#3475 03/30 \$772.63

3476

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8843

TD BANK
America's Most Convenient Bank
1-1367/260

3/22/2022

PAY TO THE ORDER OF The Regency Group \$ **2,690.27

Two Thousand Six Hundred Ninety and 27/100***** DOLLARS

The Regency Group
32 West 39th Street, Fl 12
New York, NY 10018

TWO SIGNATURES REQUIRED

MEMO

11003476 10260136731 4380021596

#3476 03/28 \$2,690.27



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 17 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/22/2022</p>
PAY TO THE ORDER OF	County Fire Inc.	\$	**1,522.70
<p>One Thousand Five Hundred Twenty-Two and 70/100*****</p>		DOLLARS	
<p>County Fire Inc. 100 Beard Street Brooklyn, NY 11231</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003480#		#026013673#	4380021596#

#3480 03/28 \$1,522.70

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/22/2022</p>
PAY TO THE ORDER OF	AUTOTAP Corporation	\$	**116.50
<p>One Hundred Sixteen and 50/100*****</p>		DOLLARS	
<p>AUTOTAP Corporation P.O. Box 55 Point Lookout, NY 11569</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003481#		#026013673#	4380021596#

#3481 03/30 \$116.50

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/22/2022</p>
PAY TO THE ORDER OF	ScantAir Technologies	\$	**978.53
<p>Nine Hundred Seventy-Eight and 53/100*****</p>		DOLLARS	
<p>ScantAir Technologies P.O. Box 97854 Dallas, TX 75397-8754</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003483#		#026013673#	4380021596#

#3483 03/29 \$978.53

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/22/2022</p>
PAY TO THE ORDER OF	New Style Signs Ltd.	\$	**267.49
<p>Two Hundred Sixty-Seven and 49/100*****</p>		DOLLARS	
<p>New Style Signs Ltd. 171 Madison Avenue, Suite 204 New York, NY 10016</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003484#		#026013673#	4380021596#

#3484 03/28 \$267.49

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/2/2022</p>
PAY TO THE ORDER OF	Royal Wine Co	\$	**888.00
<p>Eight Hundred Eighty-Eight and 00/100*****</p>		DOLLARS	
<p>Royal Wine Co</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003486#		#026013673#	4380021596#

#3486 03/25 \$888.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/24/2022</p>
PAY TO THE ORDER OF	Alboro National	\$	**3,997.07
<p>Three Thousand Nine Hundred Ninety-Seven and 07/100*****</p>		DOLLARS	
<p>Alboro National 2602 East Tremont Avenue, Suite 203 Bronx, NY 10455</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003494#		#026013673#	4380021596#

#3494 03/29 \$3,997.07

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/25/2022</p>
PAY TO THE ORDER OF	Oristian Ramirez	\$	**600.00
<p>Six Hundred and 00/100*****</p>		DOLLARS	
<p>Oristian Ramirez 160 Heverwyer Street, Apt 22 Brooklyn, NY 11211</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003497#		#026013673#	4380021596#

#3497 03/28 \$600.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/25/2022</p>
PAY TO THE ORDER OF	Big Blue Beer Distributor	\$	**3,865.59
<p>Three Thousand Eight Hundred Sixty-Five and 59/100*****</p>		DOLLARS	
<p>Big Blue Beer Distributor</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003498#		#026013673#	4380021596#

#3498 03/25 \$3,865.59

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/25/2022</p>
PAY TO THE ORDER OF	Joseph Clemente	\$	**100.81
<p>One Hundred and 81/100*****</p>		DOLLARS	
<p>Joseph Clemente</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003499#		#026013673#	4380021596#

#3499 03/28 \$100.81

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3/25/2022</p>
PAY TO THE ORDER OF	Michelle Price	\$	**1,600.00
<p>One Thousand Six Hundred and 00/100*****</p>		DOLLARS	
<p>Michelle Price 5 Delavan St., Unit 2L Brooklyn, NY 11231</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC AUTOTAP CORPORATION P.O. Box 55 Point Lookout, NY 11569</p>	
MEMO			
#003501#		#026013673#	4380021596#

#3501 03/28 \$1,600.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 18 of 18
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

#3502 03/30 \$400.00

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/25/2022

PAY TO THE ORDER OF Robert Alcía \$ **400.00
Four Hundred and 00/100***** DOLLARS
Robert Alcía
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003502# 10260136731 4380021596#

#3504 03/25 \$472.43

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/25/2022

PAY TO THE ORDER OF Jonathan Tsirin \$ **472.43
Four Hundred Seventy-Two and 43/100***** DOLLARS
Jonathan Tsirin
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003504# 10260136731 4380021596#

#3508 03/30 \$387.90

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/25/2022

PAY TO THE ORDER OF Ski Beer Sales \$ **387.90
Three Hundred Eighty-Seven and 90/100***** DOLLARS
Ski Beer Sales
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003508# 10260136731 4380021596#

#3527 03/25 \$1,022.65

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/25/2022

PAY TO THE ORDER OF Michael Pizarola \$ **1,022.65
One Thousand Twenty-Two and 65/100***** DOLLARS
Michael Pizarola
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003527# 10260136731 4380021596#

#3528 03/30 \$450.00

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/28/2022

PAY TO THE ORDER OF Shlomotions Entertainment \$ **450.00
Four Hundred Fifty and 00/100***** DOLLARS
Shlomotions Entertainment
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003528# 10260136731 4380021596#

#3534 03/30 \$400.00

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
1-1367/260
3/30/2022

PAY TO THE ORDER OF Lucina Valentine Mitsuko Sinclair \$ **400.00
Four Hundred and 00/100***** DOLLARS
Lucina Valentine Mitsuko Sinclair
TWO SIGNATURES REQUIRED
The Williamsburg Hotel
16 Wythe Acquisition LLC AUTHORIZED SIGNATURE

MEMO

#003534# 10260136731 4380021596#

#7080 03/25 \$940.00

TO BANK
The WILLIAMSBURG HOTEL
1274 49th street, Suite 184
Brooklyn, New York, USA 11219
1-1367/260
3/23/2022

PAY TO THE ORDER OF Rodrick Johnson \$ **940.00
Nine hundred forty and no cents***** DOLLARS
11697 Washheimer Rd
Houston, TX 77077
MEMO Payment Approved

#007080# 10260136731 4380021596#

#7081 03/15 \$940.00

TO BANK
The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY, USA 11219
1-1367/260
3/11/2022

PAY TO THE ORDER OF Mikanston Pressing? \$ **940.00
Nine hundred forty and no cents***** DOLLARS
11331 NW 12th Ave
Miami, FL 33168
MEMO Pay Period: 02/01/2022 - 02/07/2022
H. Taylor

#007081# 10260136731 4380021596#

#7083 03/17 \$2,493.00

TO BANK
THE WILLIAMSBURG HOTEL
1274 49th Street, Suite 184
Brooklyn, NY, USA 11219
1-1367/260
3/14/2022

PAY TO THE ORDER OF Amy Caravito \$ **2,493.00
Two thousand four hundred ninety three and no cents***** DOLLARS
621 Colonial Dr Apt 3
Fort Walton Beach FL 32547-2330
MEMO Pay Period: 02/02/2022 - 02/21/2022

#007083# 10260136731 4380021596#



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

Main Document



Go paperless.
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statements.

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 438-0021603

ACCOUNT SUMMARY

Beginning Balance	5,042.20	Average Collected Balance	63,119.28
Electronic Deposits	958,093.20	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	574,796.82	Annual Percentage Yield Earned	0.00%
Other Withdrawals	190,499.09	Days in Period	31
Service Charges	30.00		
Ending Balance	197,809.49		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	185,426.89
03/07	CCD DEPOSIT, PAYCHEX PAYROLL 96203700000945X	910.46
03/07	CCD DEPOSIT, PAYCHEX PAYROLL 96203700000944X	466.17
03/07	CCD DEPOSIT, PAYCHEX PAYROLL 96203700000942X	420.32
03/07	CCD DEPOSIT, PAYCHEX PAYROLL 96203700000943X	250.27
03/11	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 96418800000871X	587.45
03/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	194,316.64
03/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	188,643.89
03/23	CCD DEPOSIT, PAYCHEX INC. PAYROLL YdCyELLbqnI0Sf0	865.16
03/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	190,874.36
03/31	eTransfer Credit, Online Xfer Transfer from CK 4384910935	195,331.59
	Subtotal:	958,093.20

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How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	197,809.49
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/11	CCD DEBIT, PAYCHEX PAYROLL 96416300000568X	133,831.86
03/11	CCD DEBIT, PAYCHEX TPS TAXES 96413800001479X	57,292.03
03/11	CCD DEBIT, PAYCHEX EIB INVOICE X96412300000130	946.52
03/11	CCD DEBIT, PAYCHEX-HRS HRS PMT 39601252	365.38
03/14	CCD DEBIT, PAYCHEX EIB INVOICE X96419700009824	1,099.22
03/14	CCD DEBIT, PAYCHEX CGS GARNISH COL0102858219	192.75
03/18	CCD DEBIT, PAYCHEX - RCX PAYROLL 96509000001135X	131,819.50
03/18	CCD DEBIT, PAYCHEX TPS TAXES 96506200004118X	55,927.72
03/21	CCD DEBIT, PAYCHEX-OAB INVOICE 96515000014556X	1,524.25
03/21	CCD DEBIT, PAYCHEX EIB INVOICE X96511900010077	1,035.21
03/25	CCD DEBIT, PAYCHEX - RCX PAYROLL 96594600000271X	133,110.37
03/25	CCD DEBIT, PAYCHEX TPS TAXES 96594300001467X	56,571.24
03/25	CCD DEBIT, PAYCHEX CGS GARNISH COL0103016513	192.75
03/28	CCD DEBIT, PAYCHEX EIB INVOICE X96598200011132	888.02
Subtotal:		574,796.82

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEBIT, Levy #1039946 L NY Taxation	6,042.20
03/10	WIRE TRANSFER OUTGOING, Paychex Of New York	184,426.89
03/10	WIRE TRANSFER FEE	30.00
Subtotal:		190,499.09

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	5,042.20	03/18	4,090.22
03/03	190,469.09	03/21	1,530.76
03/04	184,426.89	03/23	2,395.92
03/07	186,474.11	03/24	193,270.28
03/10	2,017.22	03/25	3,395.92
03/11	4,485.52	03/28	2,507.90
03/14	3,193.55	03/31	197,809.49
03/17	191,837.44		

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STATEMENT OF ACCOUNT

Main Document

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statements.THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

TD Business Convenience Plus

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021611

ACCOUNT SUMMARY

Beginning Balance	119,620.46	Average Collected Balance	39,579.06
Electronic Deposits	143,796.94	Interest Earned This Period	0.00
Other Credits	13,344.89	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	146,041.17	Days in Period	31
Other Withdrawals	119,620.46		
Service Charges	25.00		
Ending Balance	11,075.66		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/21	eTransfer Credit, Online Xfer Transfer from CK 4384910935	143,796.94
	Subtotal:	143,796.94

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/10	CREDIT, Levy #1039946 L NY Taxation	13,344.89
	Subtotal:	13,344.89

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/25	ELECTRONIC PMT-WEB, NYC DEPT OF FINA TAXPAYMENT 470257152	141,033.19
03/28	CCD DEBIT, NYS DTF BILL PYT TAX PAYMNT 000000081643221	5,007.98
	Subtotal:	146,041.17

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How to Balance your Account

Page:

2 of 3

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	11,075.66
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 3
Statement Period: Mar 01 2022-Mar 31 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEBIT, Levy #1039946 L NY Taxation	119,495.46
03/04	LEVY FEE, Levy #1039946 PROCESSING FEE	125.00
Subtotal:		119,620.46

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/31	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	119,620.46	03/25	16,108.64
03/04	0.00	03/28	11,100.66
03/10	13,344.89	03/31	11,075.66
03/21	157,141.83		

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